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**Fiscal Year 2018 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results**

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**A:** Staff, Administrative and Operational Overhead Expenditures

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**NOTE: Percentages calculated against Total YTD Reimbursables**

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	855	Staff & Operations Base Budget	1,593,047	54.53%	875,503	29.97%	2,468,549	84.50%	452,808	15.50%	2,921,357	526	0	2,921,883
A	858	Staff & Operations Pass Through	149,526	35.02%	0	0.00%	149,526	35.02%	277,440	64.98%	426,966	(2)	0	426,964
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,742,573</b>	<b>52.04%</b>	<b>\$ 875,503</b>	<b>26.15%</b>	<b>\$ 2,618,076</b>	<b>78.19%</b>	<b>\$ 730,248</b>	<b>21.81%</b>	<b>\$ 3,348,323</b>	<b>\$ 524</b>	<b>\$ -</b>	<b>\$ 3,348,848</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	36,469	80.00%	36,469	80.00%	9,117	20.00%	45,586	0	0	45,586
B	808	TANF - Manual Checks	(255)	51.00%	(245)	49.00%	(500)	100.00%	0	0.00%	(500)	0	0	(500)
B	811	IV-E - Foster Care	109,974	50.00%	109,974	50.00%	219,948	100.00%	0	0.00%	219,948	(0)	0	219,948
B	812	IV-E - Adoption Assistance	283,970	50.00%	283,970	50.00%	567,940	100.00%	0	0.00%	567,940	0	0	567,940
B	817	Special Needs Adoption	12,600	22.17%	44,244	77.83%	56,844	100.00%	0	0.00%	56,844	0	0	56,844
B	820	Adoption Incentives	1,876	100.00%	0	0.00%	1,876	100.00%	0	0.00%	1,876	0	0	1,876
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 408,165</b>	<b>45.77%</b>	<b>\$ 474,412</b>	<b>53.20%</b>	<b>\$ 882,577</b>	<b>98.98%</b>	<b>\$ 9,117</b>	<b>1.02%</b>	<b>\$ 891,694</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 891,694</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	3,597	84.00%	21	0.50%	3,619	84.50%	664	15.50%	4,283	0	0	4,283
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	4,036	84.50%	4,036	84.50%	740	15.50%	4,777	(0)	0	4,777
PS	833	Adult Services	25,207	80.00%	0	0.00%	25,207	80.00%	6,302	20.00%	31,508	0	0	31,508
PS	862	Independent Living Program - Basic Allocation	1,700	80.00%	425	20.00%	2,125	100.00%	0	0.00%	2,125	0	0	2,125
PS	866	Family Preservation / Support - Purch Serv	11,534	75.00%	1,461	9.50%	12,995	84.50%	2,384	15.50%	15,379	(0)	0	15,379
PS	872	VIEW	11,745	6.52%	140,443	77.98%	152,188	84.50%	27,916	15.50%	180,105	(0)	0	180,105
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	160	54.72%	0	0.00%	160	54.72%	132	45.28%	291	0	0	291
PS	895	Adult Protective Services	2,248	84.50%	0	0.00%	2,248	84.50%	412	15.50%	2,660	(0)	0	2,660
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 56,191</b>	<b>23.30%</b>	<b>\$ 146,387</b>	<b>60.71%</b>	<b>\$ 202,578</b>	<b>84.01%</b>	<b>\$ 38,550</b>	<b>15.99%</b>	<b>\$ 241,128</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 241,128</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 2,206,929</b>	<b>49.25%</b>	<b>\$ 1,496,302</b>	<b>33.39%</b>	<b>\$ 3,703,230</b>	<b>82.64%</b>	<b>\$ 777,915</b>	<b>17.36%</b>	<b>\$ 4,481,145</b>	<b>\$ 524</b>	<b>\$ -</b>	<b>\$ 4,481,670</b>

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<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	168,897	50.00%	0	0.00%	168,897	50.00%	168,897	50.00%	337,794	0	255,961	593,755
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 168,897</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 168,897</b>	<b>50.00%</b>	<b>\$ 168,897</b>	<b>50.00%</b>	<b>\$ 337,794</b>	<b>\$ -</b>	<b>\$ 255,961</b>	<b>\$ 593,755</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,375,826</b>	<b>49.30%</b>	<b>\$ 1,496,302</b>	<b>31.05%</b>	<b>\$ 3,872,127</b>	<b>80.35%</b>	<b>\$ 946,812</b>	<b>19.65%</b>	<b>\$ 4,818,940</b>	<b>\$ 524</b>	<b>\$ 255,961</b>	<b>\$ 5,075,425</b>
<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	2,242,341	73.80%	2,242,341	73.80%	796,010	26.20%	3,038,352	0	0	3,038,352
SW		Medicaid Benefits	25,094,500	50.00%	25,059,288	49.93%	50,153,788	99.93%	35,212	0.07%	50,189,000	0	0	50,189,000
SW		Supplemental Nutrition Assistance Program (SNAP)	9,901,740	100.00%	0	0.00%	9,901,740	100.00%	0	0.00%	9,901,740	0	0	9,901,740
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	446,558	100.00%	0	0.00%	446,558	100.00%	0	0.00%	446,558	0	0	446,558
SW		TANF/TANF UP	316,744	42.30%	432,135	57.70%	748,879	100.00%	0	0.00%	748,879	0	0	748,879
SW		FAMIS (Total Title XXI Expenditures)	1,734,809	88.00%	236,565	12.00%	1,971,374	100.00%	0	0.00%	1,971,374	0	0	1,971,374
SW		Child Care (VACMS) <sup>6</sup>	398,558	74.75%	134,602	25.25%	533,160	100.00%	0	0.00%	533,160	0	0	533,160
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 37,892,909</b>	<b>56.70%</b>	<b>\$ 28,104,931</b>	<b>42.05%</b>	<b>\$ 65,997,839</b>	<b>98.76%</b>	<b>\$ 831,223</b>	<b>1.24%</b>	<b>\$ 66,829,062</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66,829,062</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 40,268,734</b>	<b>56.20%</b>	<b>\$ 29,601,232</b>	<b>41.31%</b>	<b>\$ 69,869,967</b>	<b>97.52%</b>	<b>\$ 1,778,035</b>	<b>2.48%</b>	<b>\$ 71,648,002</b>	<b>\$ 524</b>	<b>\$ 255,961</b>	<b>\$ 71,904,487</b>